**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**July 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,506,601.00**

**Total Revenues for the Month + $ 1,471,671.12**

**Total Expenditures for the Month - $ 407,833.33**

 **Payroll $ 130,145.61**

 **Acct Pay $ 277,687.72**

**Balance at Close of Month $ 3,570,438.79**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 2,244,876.08**

**20-6101 Special Revenue $ 411,060.58**

**31-6101 Capital Outlay $ 25,750.00**

**32-6101 Building Fund $ -99,555.36**

**36-6101 Construction Fund $ 457,725.41**

**51-6101 School Food Service $ 530,582.08**

**Total Balance Sheet Amount $ 3,570,438.79**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,573,089.47**

**Minus Outstanding Checks $ -- 2,650.68**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 3,570,438.79**

**Historical Comparison General Fund Cash Balances:**

 **July 2022 July 2023 Difference:**

**10-6101 General Fund: $ 1,699,608.18 2,244,876.08 + 545,267.90**

**Information contained in this report is a true and accurate account of the financial condition of the school district.**

**Amanda E Almon, Treasurer**